

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: EMT LIQUIDATING

§ Case No. 11-11816-MKN

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Brian Shapiro, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$9,156,510.72  
(without deducting any secured claims)

Assets Exempt: \$2,027.11

Total Distribution to Claimants: \$9,758,755.99

Claims Discharged

Without Payment: \$2,715,287.38

Total Expenses of Administration: \$774,247.98

3) Total gross receipts of \$ 10,893,352.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 360,348.56 (see **Exhibit 2**), yielded net receipts of \$10,533,003.97 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$11,800,000.00	\$11,904,643.71	\$9,591,025.45	\$9,591,025.45
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,037,395.82	208,550.83	208,550.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	565,697.15	565,697.15	565,697.15
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	41,913.00	55,330.00	55,330.00	55,330.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	630,507.00	6,197,970.62	2,541,302.92	112,400.54
<b>TOTAL DISBURSEMENTS</b>	\$12,472,420.00	\$19,761,037.30	\$12,961,906.35	\$10,533,003.97

4) This case was originally filed under Chapter 7 on February 09, 2011.  
The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/21/2018 By: /s/Brian Shapiro  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Funds deposited into account in wrong case per c	1229-000	665,491.37
Reversed Deposit Adj. 4 - funds meant for Compar	1229-000	-169,391.87
Reversed Deposit Adj. 5 - funds meant for Compa	1229-000	-496,099.50
City National Bank-Bank account	1129-000	15,533.37
Wells Fargo (2420 E. Sunset Road) Bank Acct	1129-000	4,012.36
Vehicles - See attached Exhibit "2"	1129-000	25,910.00
Partial Sale of Business Assets	1129-000	10,673,152.00
Misc Office Equipment	1129-000	85,643.35
Account Receivable-Northrop Grumman	1221-000	2,027.11
Guardian Life Insurance Policy	1229-000	4.00
Refund from Southwest Gas Corporation	1229-000	1,548.18
Reimbursement for personal property taxes	1229-000	85,325.27
Writ of garnishment fee	1229-000	5.00
CA tax refund for 2011	1290-000	11.17
Interest Income	1270-000	180.72
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,893,352.53</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
FCC	Return of funds to FCC lockbox via carve out...funds erroneously paid to trustee but were required to go to lockbox	8500-002	14,533.56
Electro Rent Corporation	Allowance of funds from APA Holdback per order entered October 11, 2011, doc 315	8500-002	71,682.20

Electro Rent Corporation	Allowance of funds from APA per order entered October 11, 2011, doc 315	8500-002	149,132.80
Electro Rent Corporation	Refund of escrow funds held pursuant to adjustment claim per order entered 2/1/12, doc 395.	8500-002	125,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$360,348.56</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5S	FCC, LLC, dba First Capital Western Region, LLC	4220-000	11,800,000.00	11,899,378.43	9,585,760.17	9,585,760.17
21	Clark County Assessor	4800-000	N/A	5,265.28	5,265.28	5,265.28
<b>TOTAL SECURED CLAIMS</b>			<b>\$11,800,000.00</b>	<b>\$11,904,643.71</b>	<b>\$9,591,025.45</b>	<b>\$9,591,025.45</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Brian Shapiro	2100-000	N/A	26,518.47	26,518.47	26,518.47
Trustee Expenses - Brian Shapiro	2200-000	N/A	1,543.78	1,543.78	1,543.78
Other - OHAN MANOUKIAN AND NORA MANOUKIAN (ADMINISTRATIVE)	3701-000	N/A	828,844.99	0.00	0.00
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	650.00	650.00	650.00
Other - International Sureties, Ltd.	2300-000	N/A	1,000.00	1,000.00	1,000.00
Other - The Bank of New York Mellon	2600-000	N/A	2,462.21	2,462.21	2,462.21
Other - The Bank of New York Mellon	2600-000	N/A	812.69	812.69	812.69
Other - The Bank of New York Mellon	2600-000	N/A	1,014.98	1,014.98	1,014.98
Other - The Bank of New York Mellon	2600-000	N/A	811.22	811.22	811.22
Auctioneer for Trustee Fees (including buyers premiums) - Nellis Auction	3610-000	N/A	2,782.05	2,782.05	2,782.05
Other - The Bank of New York Mellon	2600-000	N/A	632.26	632.26	632.26
Other - Paul M. Healey, CPA	3410-000	N/A	5,540.00	5,540.00	5,540.00
Other - The Bank of New York Mellon	2600-000	N/A	1,224.29	1,224.29	1,224.29
Other - The Bank of New York Mellon	2600-000	N/A	1,254.92	1,254.92	1,254.92
Other - The Bank of New York Mellon	2600-000	N/A	1,198.63	1,198.63	1,198.63

Attorney for Trustee Expenses (Trustee Firm) - Law Office of Brian D. Shapiro,	3120-000	N/A	1,157.33	1,157.33	1,157.33
Attorney for Trustee Fees (Trustee Firm) - Law Office of Brian D. Shapiro, LLC	3110-000	N/A	51,976.00	51,976.00	51,976.00
Auctioneer for Trustee Fees (including buyers premiums) - Ritchie Bros.	3610-000	N/A	7,260.00	7,260.00	7,260.00
Auctioneer for Trustee Expenses - Ritchie Bros. Auctioneers	3620-000	N/A	65.00	65.00	65.00
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	1,117.33	1,117.33	1,117.33
U.S. Trustee Quarterly Fees - U.S. Trustee	2950-000	N/A	20,800.00	20,800.00	20,800.00
Other - The Bank of New York Mellon	2600-000	N/A	2.04	2.04	2.04
Other - The Bank of New York Mellon	2600-000	N/A	674.22	674.22	674.22
Other - The Bank of New York Mellon	2600-000	N/A	684.73	684.73	684.73
Other - The Bank of New York Mellon	2600-000	N/A	661.88	661.88	661.88
Other - The Bank of New York Mellon	2600-000	N/A	596.56	596.56	596.56
Other - FRANCHISE TAX BOARD	2820-000	N/A	29,359.00	29,359.00	29,359.00
Other - FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
Other - The Bank of New York Mellon	2600-000	N/A	683.21	683.21	683.21
Other - The Bank of New York Mellon	2600-000	N/A	574.75	574.75	574.75
Other - Paul M. Healey, CPA	3410-000	N/A	6,375.00	6,375.00	6,375.00
Other - Rabobank, N.A.	2600-000	N/A	368.33	368.33	368.33
Other - Rabobank, N.A.	2600-000	N/A	432.13	432.13	432.13
Other - Rabobank, N.A.	2600-000	N/A	366.14	366.14	366.14
Other - Rabobank, N.A.	2600-000	N/A	378.71	378.71	378.71
Other - Rabobank, N.A.	2600-000	N/A	417.30	417.30	417.30
Other - Rabobank, N.A.	2600-000	N/A	402.68	402.68	402.68
Other - Rabobank, N.A.	2600-000	N/A	363.17	363.17	363.17
Other - Paul M. Healey	3410-000	N/A	800.00	800.00	800.00
Other - Shelley D. Krohn, Ltd.	3210-000	N/A	15,991.64	15,991.64	15,991.64
Other - Rabobank, N.A.	2600-000	N/A	419.74	419.74	419.74
Other - Franchise Tax Board	2820-000	N/A	216.78	216.78	216.78
Other - Rabobank, N.A.	2600-000	N/A	363.64	363.64	363.64
Other - Rabobank, N.A.	2600-000	N/A	350.90	350.90	350.90
Other - Rabobank, N.A.	2600-000	N/A	398.77	398.77	398.77
Other - Rabobank, N.A.	2600-000	N/A	337.79	337.79	337.79
Other - Rabobank, N.A.	2600-000	N/A	397.59	397.59	397.59
Other - Rabobank, N.A.	2600-000	N/A	372.89	372.89	372.89

Other - Rabobank, N.A.	2600-000	N/A	336.30	336.30	336.30
Other - Rabobank, N.A.	2600-000	N/A	347.84	347.84	347.84
Other - Rabobank, N.A.	2600-000	N/A	383.33	383.33	383.33
Other - Rabobank, N.A.	2600-000	N/A	358.79	358.79	358.79
Other - Rabobank, N.A.	2600-000	N/A	346.33	346.33	346.33
Other - Rabobank, N.A.	2600-000	N/A	393.58	393.58	393.58
Other - Rabobank, N.A.	2600-000	N/A	345.30	345.30	345.30
Other - Rabobank, N.A.	2600-000	N/A	380.49	380.49	380.49
Other - Rabobank, N.A.	2600-000	N/A	368.04	368.04	368.04
Other - Rabobank, N.A.	2600-000	N/A	320.07	320.07	320.07
Other - Rabobank, N.A.	2600-000	N/A	402.55	402.55	402.55
Other - Rabobank, N.A.	2600-000	N/A	354.60	354.60	354.60
Other - Rabobank, N.A.	2600-000	N/A	330.48	330.48	330.48
Other - Rabobank, N.A.	2600-000	N/A	377.18	377.18	377.18
Other - Rabobank, N.A.	2600-000	N/A	353.07	353.07	353.07
Other - Rabobank, N.A.	2600-000	N/A	340.81	340.81	340.81
Other - Rabobank, N.A.	2600-000	N/A	375.54	375.54	375.54
Other - Rabobank, N.A.	2600-000	N/A	363.25	363.25	363.25
Other - Rabobank, N.A.	2600-000	N/A	339.31	339.31	339.31
Other - Rabobank, N.A.	2600-000	N/A	373.92	373.92	373.92
Other - Rabobank, N.A.	2600-000	N/A	349.98	349.98	349.98
Other - Rabobank, N.A.	2600-000	N/A	337.83	337.83	337.83
Other - Rabobank, N.A.	2600-000	N/A	383.92	383.92	383.92
Other - Rabobank, N.A.	2600-000	N/A	335.94	335.94	335.94
Other - Rabobank, N.A.	2600-000	N/A	335.44	335.44	335.44
Other - Rabobank, N.A.	2600-000	N/A	381.23	381.23	381.23
Other - Rabobank, N.A.	2600-000	N/A	334.44	334.44	334.44
Other - Rabobank, N.A.	2600-000	N/A	333.98	333.98	333.98
Other - Rabobank, N.A.	2600-000	N/A	379.57	379.57	379.57
Other - Rabobank, N.A.	2600-000	N/A	332.99	332.99	332.99
Other - Rabobank, N.A.	2600-000	N/A	378.40	378.40	378.40
Other - Rabobank, N.A.	2600-000	N/A	343.45	343.45	343.45
Other - Rabobank, N.A.	2600-000	N/A	331.53	331.53	331.53
Other - Rabobank, N.A.	2600-000	N/A	365.35	365.35	365.35

Other - Rabobank, N.A.	2600-000	N/A	341.96	341.96	341.96
Other - Rabobank, N.A.	2600-000	N/A	365.17	365.17	365.17
Other - Rabobank, N.A.	2600-000	N/A	319.09	319.09	319.09
Other - Rabobank, N.A.	2600-000	N/A	352.80	352.80	352.80
Other - Rabobank, N.A.	2600-000	N/A	318.19	318.19	318.19
Other - Rabobank, N.A.	2600-000	N/A	374.50	374.50	374.50
Other - Rabobank, N.A.	2600-000	N/A	339.92	339.92	339.92
Other - Rabobank, N.A.	2600-000	N/A	328.12	328.12	328.12
Other - Rabobank, N.A.	2600-000	N/A	372.88	372.88	372.88
Other - Rabobank, N.A.	2600-000	N/A	327.14	327.14	327.14
Other - Rabobank, N.A.	2600-000	N/A	360.48	360.48	360.48
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,037,395.82	\$208,550.83	\$208,550.83

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRIAN D. SHAPIRO, CHAPTER 11 TRUSTEE	6101-000	N/A	404,750.37	404,750.37	404,750.37
STATE BOARD OF EQUALIZATION (ADMINISTRATIVE)	6820-000	N/A	95,765.98	95,765.98	95,765.98
Adams Law Group, Ltd. (ADMINISTRATIVE)	6990-000	N/A	5,799.92	5,799.92	5,799.92
The Schwartz Law Firm, Inc.	6210-160	N/A	47,690.02	47,690.02	47,690.02
ASA Management Corporation	6410-000	N/A	11,690.86	11,690.86	11,690.86
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$565,697.15	\$565,697.15	\$565,697.15

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	STATE BOARD OF EQUALIZATION	5800-000	41,913.00	55,330.00	55,330.00	55,330.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$41,913.00	\$55,330.00	\$55,330.00	\$55,330.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	Internal Revenue Service	7100-000	N/A	N/A	0.00	0.00
2	AllTest Instruments, Inc.	7100-000	950.00	950.00	950.00	36.54
3	Rohde & Schwarz, Inc.	7100-000	70,038.00	71,772.90	71,772.90	2,760.11
4	SCHINDLER ELEVATOR CORPORATION	7100-000	N/A	553.37	553.37	21.28
5U	FCC, LLC, dba First Capital Western Region, LLC	7400-000	N/A	766,158.46	766,158.46	0.00
6	UNITED PARCEL SERVICE	7100-000	608.00	48.89	48.89	1.88
7 -2	FOX ROTHSCHILD LLP	7100-000	187,886.00	141,837.73	141,837.73	5,454.54
8	Central Telephone Company	7100-000	N/A	148.96	148.96	5.73
9	COVERALL NORTH AMERICA	7100-000	566.00	556.00	556.00	21.38
11	City National Bank Visa	7100-000	1,934.00	13,801.58	13,801.58	0.00
12	OHAN MANOUKIAN AND NORMA MANOUKIAN	7100-000	N/A	828,844.99	828,844.99	31,874.25
13 -2	City National Bank Visa	7100-000	N/A	13,801.58	0.00	0.00
14	Nevada Power Company dba NV Energy	7100-000	2,084.00	1,920.84	1,920.84	73.87
15	ESCHERSHEIMER LANDSTRABE 60	7100-000	N/A	2,230.60	2,230.60	0.00
17	LONGO PROPERTIES, LLC.	7100-000	38,000.00	4,264,249.18	665,937.06	25,609.42
20	Ashley Hall & Associates, Inc.	7100-000	42,056.00	82,104.00	37,550.00	37,550.00
NOTFILED	Federal Express Fed Ex Corp. Revenue Services	7100-000	66.00	N/A	N/A	0.00
NOTFILED	Frisby Consulting, Inc.	7100-000	4,783.00	N/A	N/A	0.00
NOTFILED	Visdsnb	7100-000	623.00	N/A	N/A	0.00
NOTFILED	Crown Equipment Corporation	7100-000	280.00	N/A	N/A	0.00
NOTFILED	Southwest Gas Corporation	7100-000	608.00	N/A	N/A	0.00
NOTFILED	CAN Insurance Company	7100-000	2,054.00	N/A	N/A	0.00
NOTFILED	TestEquity, LLC	7100-000	2,800.00	N/A	N/A	0.00
NOTFILED	Northrop Grumman Space Technology-TX	7100-000	740.00	N/A	N/A	0.00
NOTFILED	Global Test Equipment	7100-000	30,958.00	N/A	N/A	0.00
NOTFILED	Keithley Instruments	7100-000	845.00	N/A	N/A	0.00
NOTFILED	Lynn Erickson	7100-000	46.00	N/A	N/A	0.00
NOTFILED	Home Team Pest Defense	7100-000	82.00	N/A	N/A	0.00
NOTFILED	Advance Imaging Solutions, Inc.	7100-000	82.00	N/A	N/A	0.00
NOTFILED	Swainston Consulting Group	7100-000	1,998.00	N/A	N/A	0.00



NOTFILED	Haycock Petroleum Company, LLC	7100-000	271.00	N/A	N/A	0.00
NOTFILED	Michael C. Longo	7100-000	240,000.00	N/A	N/A	0.00
NOTFILED	ADT Security Services	7100-000	149.00	N/A	N/A	0.00
	Ashley J. Hall, II	7100-000	N/A	8,375.00	8,375.00	8,375.00
	UNITED STATES BANKRUPTCY COURT	7100-000	N/A	616.54	616.54	616.54
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$630,507.00</b>	<b>\$6,197,970.62</b>	<b>\$2,541,302.92</b>	<b>\$112,400.54</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
**Filed (f) or Converted (c):** 02/09/11 (f)  
**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo Lockbox Services Account	0.00	0.00		0.00	FA
2 City National Bank-Bank account	61,665.71	15,533.37		15,533.37	FA
3 J.P. Morgan Chase Bank, N.A. Bank account No funds in account at time trustee takeover as Chapter 11 trustee. All funds had been transferred to DIP account.	448.10	0.00		0.00	FA
4 Wells Fargo (2420 E. Sunset Road) Bank Acct	0.00	4,012.36		4,012.36	FA
5 Rent Deposit Longo Properties 1525 Pama Lane Any deposit offset by funds owed on lease.	37,336.70	0.00		0.00	FA
6 Prudential Life Insurance	0.00	0.00		0.00	FA
7 American Family Insurance	0.00	0.00		0.00	FA
8 Unum Life Insurance Co. of America	0.00	0.00		0.00	FA
9 Life Insurance Policy - Acct xxxx7294 INCLUDED IN ASSET 22.	229,826.31	0.00		0.00	FA
10 Accounts Receivable INCLUDED IN ASSET 22.	1,334,617.00	0.00		0.00	FA
11 Klaus Englert ING AKA KEI vs. EMT-Judgment INCLUDED IN ASSET 22.	137,542.85	0.00		0.00	FA
12 Claim against Vito Longo 7985 Fairfiled Avenue Las Vegas, NV 89123 INCLUDED IN ASSET 22.	876,142.93	0.00		0.00	FA
13 Vehicles - See attached Exhibit "2" attached to debtor's schedules filed April 15, 2011, doc 169. Order approving sale of vehicles entered 4/3/12, doc 413.	26,395.33	0.00		25,910.00	FA
14 Computer Equipment - see attached Exhibit "3" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	4,789.73	0.00		0.00	FA
15 Other equipment - see attached Exhibit "4" attached to debtor's schedules filed April 15, 2011, doc 169.	13,810.01	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
**Filed (f) or Converted (c):** 02/09/11 (f)  
**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	INCLUDED IN ASSET 22.				
16	Furniture and Fixtures see attached Exhibit "5" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	88,882.77	0.00	0.00	FA
17	In-stock inventory (Book value) See Exhibit "6" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	1,328,867.13	0.00	0.00	FA
18	Rental inventory (Book value) See Exhibit "7" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	1,225,582.97	0.00	0.00	FA
19	Lab inventory (Book value) See Exhibit "8" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	298,676.97	0.00	0.00	FA
20	Lease inventory (Book value) See Exhibit "9" attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	3,579,987.25	0.00	0.00	FA
21	Write-off inventory (Book value) See Exhibit 10 attached to debtor's schedules filed April 15, 2011, doc 169. INCLUDED IN ASSET 22.	0.00	0.00	0.00	FA
22	Partial Sale of Business Assets This asset is inclusive of Assets 9, 10, 11, 12, 14, 15, 16, 17, 18, 19, 20 and 21. Sale occurred as one lump sum and Trustee is unable to determine a split of the funds. Sale was subject to security interest and estate received a carve-out. Order approving sale entered 8/12/11, Doc. 269.	0.00	10,673,152.00	10,673,152.00	FA
23	Misc Office Equipment Assets not included in sale - Asset 22. Order approving sale entered 4/3/12, doc 413.	85,643.35	85,643.35	85,643.35	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
**Filed (f) or Converted (c):** 02/09/11 (f)  
**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24 Account Receivable-Northrop Grumman (u)	2,027.11	0.00		2,027.11	FA
25 Guardian Life Insurance Policy (u)	4.00	4.00		4.00	FA
26 Refund from Southwest Gas Corporation (u)	1,548.18	1,548.18		1,548.18	FA
27 Reimbursement for personal property taxes (u)	85,325.27	85,325.27		85,325.27	FA
28 Writ of garnishment fee (u)	0.00	5.00		5.00	FA
29 CA tax refund for 2011 (u)	0.00	11.17		11.17	FA
Int INTEREST (u)	Unknown	N/A		180.72	FA
<b>30 Assets Totals (Excluding unknown values)</b>	<b>\$9,419,119.67</b>	<b>\$10,865,234.70</b>		<b>\$10,893,352.53</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

5-30-18 - TDR Status

6-7-18 (ks) all checks cleared as of 5-31-18

5-23-18 (cb) filed unclaimed funds

5-14-18 (BS) signed notice of unclaimed funds to CNB and German Company

4-30-18 (BS) stopped two stale checks and also inquired with J. Shea, Esq., Electro Rent as that check has not cleared yet

3-13-18 (cb) filed unclaimed funds for \$21.38

3-13-18 (BS) rcvd proof of stop payment for check 11030 to Manoukian - authorized to CB to cut new check and forward by mail to attorney's office - new address for Duane is on Stephanie.

3-7-18 (cb) rec'd check #11028 payable to Coverall North America for \$21.38 back as address was no good. Tried to locate new address, couldn't find anything.

Discussed with BS: send to unclaimed funds

3-1-18 (cb) stopped payment on check #11030 payable to Ohan & Nora Manoukian for \$31,874.25. When we get confirmation from Rabobank, we will reissue the check

2-27-18 (cb) rec'd fax from Duane Frizell, represents creditor Ohan & Nora Manoukian, requesting we re-issue check #11030 for \$31,874.25. Their office forwarded to creditors but have not rec'd the return receipt, although tracking info shows that the check was delivered, however creditor states they never received the check.

2-7-18 (cb) order entered approving stip to send funds directly to Electro Rent Corp and forward to James Shea's office

2-6-18 (BS) drafted stipulation and forwarded to shea for review and signature. (qd)

1-31-18 (BS) could not get constable to take funds; connie called constable and US marshall no luck..need stip

1-31-18 (cd) Mailed out distribution checks.

1-31-18 (BS) signed off on checks - one check goes to constable signed and returned to cb.

1-18-18 (BS) attended hearing on TFR - granted, advised CB to prep order - indicating funds going on garn to constable

12-8-17 NFR FILED; hrg set 1-18-18

12/1/17 TFR FILED

11/29/17 TFR SUBMITTED

11-27-17 (BS) reviewed and signed TFR - as it was revised. gave back to cb

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
**Filed (f) or Converted (c):** 02/09/11 (f)  
**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

11-16-17 (bs) rewiweed tfr - need to revise, advised CB to revise  
 Need to finalize and draft TFR  
 2/24/17 (cb) order entered approving objection to claim5  
 2-16-17 (BS) attended objection to claim 5; findings of fact and conclusions of law as stated on the record are incorporated within, objection sustained, claim allowed  
 as an unsecured nonpriority subordinated to all other timely filed unsecured nonpriority claims; requested CB to draft order  
 1-3-1 objection to claim drafted, signed and provided to CB for filing  
 10-10-16 (bs) final attempt on resolutino - if not resolved, will file objection by 1-5-17  
 8-5-16 (follow up on resolution - need motion or resolutiom  
 6-1-16 ( follow up on potential stipulation to resolve poc, issue with g&s and contact at FCC  
 4-15-16 - no returns needed  
 1/15/16 emailed Paul to see if we needed estate tax returns --- no returns needed as filed Final Return for 2012 in 2013  
 9/29/15) filed response to notice of status hearing  
 9/29/15sent response to interrogatories to Constable and Armstrong Teasdale  
 9/16/15 served with writ of garnishment  
 12/15/14 awaiting signed stip re creditors claim and attempting to resolve Longo property claims  
 5-1-14 - potential resolution of final claims - krohn  
 10-1-13 - still have some outstanding claims to finalize  
 6-6-13 fee app filed by counsel. hrg 7/18  
 6-5-13 recv'd 2012 federal and state estate tax returns. BDS signed. mailed 8879 to healey. mailed tax return to CA Franchise Tax Board. mailed k-1 to shareholder.  
 10-1-12 - Krohn to go through claims  
 9-17-12 (BS) t/c Paul Healey he is filing the 2011 tax returns to today (fed) is holding off on state of CA as he wants to see what the amount really is due and owing  
 9-17-12 (BS) email from K Hedge re allocation - all to equipment - forwarded to Paul (qd)  
 9-17-12 Paul Helaey 775-751-3133 - discussed irs and tax issue, told him to finalize the forms, I will sign and he can electronically file, we can then file an exparte  
 motion requesting authority to cut check to CA once I know the amount due and owing.  
 8-20-12 t/c Jim Vile of Federal Investigative Services, trying to verify employment of a David at EMT. asked for him to send me a letter, I emailed him my info but it  
 bounced jim.vile@pm.gov  
 7-3-12 recv'd writ of garnishment re vito longo. BDS completed. also recv'd Callister & Frizell PLLC check #2262 - \$5.00 pursuant to Writ.  
 5-25-12 recv'd Ritchie Bros check #80544961 - \$35,985.00 representing auction proceeds. sent settlement statement to Krohn to prepare and file report of sale.  
 5-15-12 issued payment of attorney's fees and costs to law firm per order. ks  
 5-9-12t/c Duane Frizzel - wanted to know about how much funds in case; told him maybe \$150,000.00; he is going to try to get a judgment against longo properties  
 and then serve me, told him that was fine.  
 4-17-12 bds signed LCB emailed stip to schwartz re final fee app  
 4-3-12 order re: employ ritchie bros entered.  
 2-28-12 order entered authorizing pymt of acct fees; filed neo; issued check to Healey.  
 2-23-12 attended hearing on motion to get healey paid, granted, requested KS to draft and email order (qd)  
 2-2-12 - BS- wire confirmation information for FCC in  
 11-28-11 cashier's check #3770504757 - \$16,500.00 from Scratch and Dent Depot, LLC representing sale of personal property,  
 10-11-11 email to FCC and ERC re wire transfer info; emails to K Hedge on Vito; reviewed and respnod to parties on wire information; all in qd

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
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**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

10-11-11 CONVERTED TO CHAPTER 7.  
 10-7-11 drafted APA agreements on sale;  
 9-6-11 email from MATT on distribution motion  
 9-6-11 email from Zirzow to Shapiro on accounting  
 9-6-11 mailed all parties on issue of wire  
 8-24-11 order to employ accountant entered; forwarded copy to Healey.  
 8-8-11 John Reeve of Test Equity re interest in sale, 800-732-3457 (x179) advised him that I can't give him any non public information but did provide him with a drop box with only the bk information contained therein, sent him an email to make sure he gets the information. (qd)  
 7-12-11 rcvd chapter 11 bonds, signed and dropped off original to UST, )  
 6-20-11 M Zirzow re: form ERC agreement (qd)  
 6-14-11 Recv'd City National Bank cashier's check #30229224 - \$15,533.37 representing bank account funds of EMT  
 4-22-11 email to Kurtzman will try to get docs by monday - then thank you email by Kurtzman (qd)  
 4-22-11 email from J Kurtzman re: request for additional information for sale purchase  
 4-21-11 341 Meeting Results: CONCLUDED ASSET  
 Appearances: Ed McDonald, Shelley Krohn, Sam Schwartz, Kristina Hedge, Vito Longo, Duane Frazell (manookian), Matt Zizow (1st capital corp)  
 Longo authorized filing as president (100% owner)  
 EMT - rent/lease/sell/repair/calibrate aero space equipment. only one location. customer base is national. primarily renting & leasing  
 13 employees prior to filing. currently 9 employees  
 1st cap - 2008 - 3 year loan, revolver loan then became a paydown loan. required to maintain a set amount of usage of rentals. 1st cap was provided with an industry history of ups & downs due to customers being government driven. When utilization rates fell secured creditor would no longer lend money. Receivership in Dec. 2010 then filed the Ch. 11  
 no transfers or payments within past year outside of ordinary business  
 plans to streamline rentals, increase income through rentals/leases, as opposed to cut costs  
 CNA - insurance providers for property/equipment/etc.  
 Longo was salaried (\$20k per month net), also reimbursed for business expenses (travel, lunches, cell)  
 Current on all post petition matters (rent, utilities, etc.)  
 Professionals have been paid via carve outs (believed to be only Schwartz)  
 Swung deal with Main lender with sale of assets and carve out to unsecured and payment of admin claims  
 Assets - Bentley - EMT paid through lease which was held by EMT Montana (NV purchased but once fully paid was Montana's) - title might be w Zach (discrepancy between whether vehicles are really property of the Estate)  
 Assets- Vehicles are not believed to be collateral for FCC guarantee  
 Assets - Longo knows nothing about FCC or pledged equipment (not aware, doesn't remember)  
 April 2011 - need to work with employees on creating plan to sell the property - there is an internal dispute with employees - Debtors principal vs. cfo - cfo has credibility...debtor also has relatives in a Chicagoo location = selling goods/.transferring without consideration...  
 March 2011 - appointed as Chapter 11 Trustee

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** (007422) Brian Shapiro  
**Filed (f) or Converted (c):** 02/09/11 (f)  
**§341(a) Meeting Date:** 04/21/11  
**Claims Bar Date:** 02/12/12

**Period Ending:** 06/21/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** January 30, 2013

**Current Projected Date Of Final Report (TFR):** December 1, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 11-11816-MKN  
Case Name: EMT LIQUIDATING

Trustee: Brian Shapiro (007422)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\* \*96-65 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*8997

Period Ending: 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/11	{2}	City National Bank	Turnover of funds to trustee in error--funds were required to be turned over to the FCC lockbox	1129-000	15,533.37		15,533.37
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		15,533.43
07/27/11	1001	International Sureties, Ltd.	Bond #016042256 - premium	2300-000		1,000.00	14,533.43
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		14,533.56
08/11/11		FCC	Return of funds to FCC lockbox via carve out...funds erroneously paid to trustee but were required to go to lockbox	8500-002		14,533.56	0.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		0.04
05/29/12		Ritchie Bros. Auctioneers	Auction proceeds from sale of misc. vehicles and equipment per order entered 4/3/12, doc 413.		35,985.00		35,985.04
	{13}		Sale of Misc. vehicles 25,910.00 per order entered 4/3/12, doc 413.	1129-000			35,985.04
	{23}		Sale of Misc Office 17,400.00 equipment; tools, machinery per order entered 4/3/12, doc 413.	1129-000			35,985.04
			Payment of auctioneer's fees per order entered 4/3/12, doc 413. -7,260.00	3610-000			35,985.04
			Payment of auctioneer's expenses per order entered 4/3/12, doc 413. -65.00	3620-000			35,985.04
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	35,960.04
06/04/12		FCC, LLC	Payment of secured claim per order entered 6-1-12. Dkt. 434	4220-000		34,658.70	1,301.34
06/06/12	1002	Brian D. Shapiro, Trustee	Payment of trustee's commissions per order entered 6/01/12, doc 434	2100-000		1,299.30	2.04
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.04	0.00

<b>ACCOUNT TOTALS</b>	<b>51,518.60</b>	<b>51,518.60</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>51,518.60</b>	<b>51,518.60</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$51,518.60</b>	<b>\$51,518.60</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997

**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11	{22}	Electro Rent Corporation	Escrow funds for purchase of business--trustee not able to confirm wire transfer with bank and deposit reversed.	1129-000	500,000.00		500,000.00
08/01/11	{22}	Electro Rent Corporation	Reversal of deposit of escrow funds--wire transfer not confirmed by bank	1129-000	-500,000.00		0.00
08/25/11	{22}	Electro Rent Corporation	Escrow funds for sale of business	1129-000	500,000.00		500,000.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.94		500,000.94
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.09		500,005.03
10/11/11		Electro Rent Corporation	Allowance of funds from APA per order entered October 11, 2011, doc 315	8500-002		149,132.80	350,872.23
10/25/11	{23}	Scratch and Dent Depot, LLC	Sale's proceeds from sale of misc office equipment (not included in sale of business) per order approving sale entered 1/6/12, doc 376.	1129-000	16,500.00		367,372.23
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.40		367,375.63
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		812.69	366,562.94
11/01/11	{4}	Wells Fargo Bank, N.A.	Balance of funds in bank account	1129-000	4,012.36		370,575.30
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.02		370,578.32
11/30/11		To Account #*****9668	Transfer of Deposit from Scratch and Dent Depot on 10/25/11 to additional money market account for this estate -- this account is reserved for escrow funds	9999-000		16,500.00	354,078.32
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		811.22	353,267.10
12/13/11	{23}	DWDW, Inc. DBA Nellis Auction	Gross proceeds from auction of miscellaneous equipment per order entered 11/23/11, doc 355.	1129-000	8,743.35		362,010.45
12/16/11		To Account #*****9668	Transfer of Deposit from Wells Fargo Bank on 11/1/11 and DWDW, Inc. on 12/13/11 to additional money market account for this estate -- this account is reserved for escrow funds	9999-000		12,755.71	349,254.74
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.98		349,257.72
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		726.99	348,530.73
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-726.99	349,257.72
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.95		349,260.67
02/01/12		Electro Rent Corporation	Refund of escrow funds held pursuant to adjustment claim per order entered 2/1/12, doc 395.	8500-002		125,000.00	224,260.67

Subtotals : \$529,273.09 \$305,012.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-67 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/02/12		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1,623.91	225,884.58
02/02/12		FCC	Payment of secured claim per order entered 2/1/12 doc 395.	4220-000		210,884.58	15,000.00
02/03/12	1001	Brian D. Shapiro, Trustee	Payment of Compensation pursuant to order entered 2/1/12, doc 395	2100-000		15,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>529,273.09</b>	<b>529,273.09</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	29,255.71	
<b>Subtotal</b>	<b>529,273.09</b>	<b>500,017.38</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$529,273.09</b>	<b>\$500,017.38</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-68 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997

**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/01/11	{22}	Electro Rent Corporation	Sales proceeds for sale of business.	1129-000	3,000,000.00		3,000,000.00
08/25/11	{22}	Electro Rent Corporation	Sales proceeds for sale of business.	1129-000	7,173,152.00		10,173,152.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	35.93		10,173,187.93
09/06/11		Nevada Title Company	Funds deposited into account in wrong case per clerical error--FUNDS DO NOT BELONG TO THIS ESTATE AND DO NOT PERTAIN TO AN ASSET IN THIS ESTATE	1229-000	169,391.87		10,342,579.80
09/06/11		Nevada Title Company	Funds deposited into account in wrong case per clerical error--FUNDS DO NOT BELONG TO THIS ESTATE AND DO NOT PERTAIN TO AN ASSET IN THIS ESTATE	1229-000	496,099.50		10,838,679.30
09/07/11		Nevada Title Company	Reversed Deposit Adj. 4 - funds meant for Compartners - clerical error in order, will go to case number 10-20932	1229-000	-169,391.87		10,669,287.43
09/07/11		Nevada Title Company	Reversed Deposit Adj. 5 - funds meant for Compartners - clerical error in order, will go to case number 10-20932	1229-000	-496,099.50		10,173,187.93
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	83.77		10,173,271.70
10/11/11		FCC LLC dba Frst Capital Western Region, LLC	Payment of secured creditor per order entered October 11, 2011, doc 315	4220-000		9,231,469.80	941,801.90
10/11/11		Brian Shapiro, Trustee	Payment of Trustee's fees per order entered October 11, 2011, doc 315	6101-000		404,750.37	537,051.53
10/11/11		Electro Rent Corporation	Allowance of funds from APA Holdback per order entered October 11, 2011, doc 315	8500-002		71,682.20	465,369.33
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	30.55		465,399.88
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,462.21	462,937.67
11/30/11	{23}	Scratch and Dent Depot, LLC	Balance of sale's proceeds from sale of misc office equipment (not included in sale of business) per order approving sale entered 1/6/12, doc 376	1129-000	16,500.00		479,437.67
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.79		479,441.46
11/30/11		From Account #*****9667	Transfer of Deposit from Scratch and Dent Depot on 10/25/11 to additional money market account for this estate -- this account is reserved for escrow funds	9999-000	16,500.00		495,941.46
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,014.98	494,926.48
12/16/11		From Account #*****9667	Transfer of Deposit from Wells Fargo Bank on 11/1/11 and DWDW, Inc. on 12/13/11 to additional money market account for this estate	9999-000	12,755.71		507,682.19

Subtotals : \$10,219,061.75 \$9,711,379.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-68 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			-- this account is reserved for escrow funds				
12/27/11	{23}	Shelley D. Krohn, Ltd.	Purchase price from Global Technology Equipment for sale of misc equipment per order entered 12/23/11, doc 366	1129-000	26,500.00		534,182.19
12/27/11	1001	Nellis Auction	Payment of Auctioneer's Commission and Buyer's Premium per order entered 11/23/11, doc 355	3610-000		2,782.05	531,400.14
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.27		531,404.41
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,027.95	530,376.46
01/05/12	{24}	Northrop Grumman	Collection of account receivable	1221-000	2,027.11		532,403.57
01/19/12	{25}	Guardian Life Insurance Company of America	Refund from insurance policy	1229-000	4.00		532,407.57
01/19/12	{26}	Southwest Gast corporation	Refund from adjustment/overpayment re gas usage	1229-000	1,548.18		533,955.75
01/19/12	{27}	Northrop Grumman	Refunds to reimburse personal property taxes per contract	1229-000	85,325.27		619,281.02
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.80		619,285.82
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,228.22	618,057.60
02/29/12	1002	Paul M. Healey, CPA	Payment of accountant fees per order entered 2/28/12, doc 410	3410-000		5,540.00	612,517.60
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,224.29	611,293.31
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,254.92	610,038.39
04/23/12	1003	The Schwartz Law Firm, Inc.	Payment of attorney fees per order entered 4/18/12, doc 423	6210-160		47,690.02	562,348.37
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,198.63	561,149.74
05/15/12	1004	Law Office of Brian D. Shapiro, LLC	Payment of attorney's costs per order entered 5/14/12, doc 429	3120-000		1,157.33	559,992.41
05/15/12	1005	Law Office of Brian D. Shapiro, LLC	Payment of attorney's fees per order entered 5/14/12, doc 429.	3110-000		51,976.00	508,016.41
05/15/12		FCC	Payment per Court Order Entered on 5-14-12 - Docket 428	4220-000		108,747.09	399,269.32
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,117.33	398,151.99
06/01/12	1006	Adams Law Group, Ltd.	Payment of attorney's fees per order entered 11/3/11, doc 339 (attorney for Custodian, Ashley Hall)	6990-000		5,799.92	392,352.07
06/01/12	1007	U.S. Trustee	Payment of U.S. Trustee's Fees, 3rd-4th Qtr 2011	2950-000		20,800.00	371,552.07
06/01/12	1008	Ashley Hall & Associates, Inc.	Payment of Receiver's fees per order entered	7100-000		37,550.00	334,002.07

Subtotals :                      \$115,413.63                      \$289,093.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-68 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4/26/12, doc 425.				
06/01/12	1009	ASA Management Corporation	Payment of accountant's fees per order entered 4/26/12, doc 425	6410-000		11,690.86	322,311.21
06/04/12	1010	Ashley J. Hall, II	Payment of property manager's fees per order entered 4/20/12, doc 425	7100-000		8,375.00	313,936.21
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		674.22	313,261.99
07/03/12	{28}	Callister & Frizell PLLC	Writ fee	1229-000	5.00		313,266.99
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		684.73	312,582.26
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		661.88	311,920.38
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		596.56	311,323.82
10/15/12	1011	FRANCHISE TAX BOARD	EIN: 94-3238997; 2011 FTB 3586	2820-000		29,359.00	281,964.82
10/15/12	1012	FRANCHISE TAX BOARD	EIN: 94-3238997; 2012 FORM 100-ES	2820-000		800.00	281,164.82
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		683.21	280,481.61
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		574.75	279,906.86
12/04/12	1013	Paul M. Healey, CPA	Payment of accountant fees per order entered 12/4/12, doc 441.	3410-000		6,375.00	273,531.86
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001000742288 20121220	9999-000		273,531.86	0.00

<b>ACCOUNT TOTALS</b>	<b>10,334,480.38</b>	<b>10,334,480.38</b>	<b>\$0.00</b>
Less: Bank Transfers	29,255.71	273,531.86	
<b>Subtotal</b>	<b>10,305,224.67</b>	<b>10,060,948.52</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,305,224.67</b>	<b>\$10,060,948.52</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*96-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5166 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/08/13	{29}	State of California	Refund from Franchise Tax Board for 12/11	1290-000	11.17		11.17
01/24/13		To Account #*****5167	transfer to close account	9999-000		11.17	0.00

<b>ACCOUNT TOTALS</b>	<b>11.17</b>	<b>11.17</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	11.17	
<b>Subtotal</b>	<b>11.17</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$11.17</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5167 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	273,531.86		273,531.86
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.33	273,163.53
01/24/13		From Account #*****5166	transfer to close account	9999-000	11.17		273,174.70
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		432.13	272,742.57
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		366.14	272,376.43
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.71	271,997.72
04/18/13	11014	U.S. Trustee	Payment of U.S Trustee's fees pursuant to order entered 4/16/13, Doc. 449	2950-000		650.00	271,347.72
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.30	270,930.42
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.68	270,527.74
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		363.17	270,164.57
07/02/13	11015	Paul M. Healey	Payment of accountant fees pursuant to court order entered 6/25/13, Doc. 466	3410-000		800.00	269,364.57
07/19/13	11016	Shelley D. Krohn, Ltd.	Payment of attorney fees pursuant to court order entered 7/19/13, Doc. 469.	3210-000		15,991.64	253,372.93
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.74	252,953.19
08/05/13	11017	Franchise Tax Board	Payment of penalty fees for corporate tax (pre-levy notice) pursuant to court order entered 8/5/13, Doc. 472.	2820-000		216.78	252,736.41
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		363.64	252,372.77
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		350.90	252,021.87
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.77	251,623.10
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.79	251,285.31
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		397.59	250,887.72
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.89	250,514.83
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.30	250,178.53
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		347.84	249,830.69
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.33	249,447.36
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.79	249,088.57
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		346.33	248,742.24
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		393.58	248,348.66
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.30	248,003.36
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		380.49	247,622.87
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		368.04	247,254.83
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		320.07	246,934.76
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		402.55	246,532.21

Subtotals : \$273,543.03 \$27,010.82



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5167 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997

**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		354.60	246,177.61
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		330.48	245,847.13
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.18	245,469.95
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		353.07	245,116.88
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.81	244,776.07
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.54	244,400.53
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		363.25	244,037.28
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		339.31	243,697.97
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		373.92	243,324.05
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.98	242,974.07
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.83	242,636.24
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		383.92	242,252.32
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.94	241,916.38
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.44	241,580.94
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.23	241,199.71
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.44	240,865.27
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.98	240,531.29
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		379.57	240,151.72
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.99	239,818.73
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.40	239,440.33
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		343.45	239,096.88
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		331.53	238,765.35
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.35	238,400.00
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.96	238,058.04
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		365.17	237,692.87
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		319.09	237,373.78
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.80	237,020.98
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		318.19	236,702.79
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		374.50	236,328.29
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		339.92	235,988.37
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		328.12	235,660.25
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.88	235,287.37
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.14	234,960.23
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.48	234,599.75
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.43	234,262.32
12/06/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-337.43	234,599.75

Subtotals :                      \$0.00                      \$11,932.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5167 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997

**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/26/18	11018	Clark County Assessor	Dividend paid 100.00% on \$5,265.28; Claim# 21; Filed: \$5,265.28; Reference: 1114-99	4800-000		5,265.28	229,334.47
01/26/18	11019	Brian Shapiro	Dividend paid 100.00% on \$26,518.47, Trustee Compensation; Reference:	2100-000		10,219.17	219,115.30
01/26/18	11020	Brian Shapiro	Dividend paid 100.00% on \$1,543.78, Trustee Expenses; Reference:	2200-000		1,543.78	217,571.52
01/26/18	11021	STATE BOARD OF EQUALIZATION (ADMINISTRATIVE)	Dividend paid 100.00% on \$95,765.98, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference: 9459	6820-000		95,765.98	121,805.54
01/26/18	11022	STATE BOARD OF EQUALIZATION	Dividend paid 100.00% on \$55,330.00; Claim# 16; Filed: \$55,330.00; Reference: 9459	5800-000		55,330.00	66,475.54
01/26/18	11023	AllTest Instruments, Inc.	Dividend paid 3.84% on \$950.00; Claim# 2; Filed: \$950.00; Reference:	7100-000		36.54	66,439.00
01/26/18	11024	Rohde & Schwarz, Inc.	Dividend paid 3.84% on \$71,772.90; Claim# 3; Filed: \$71,772.90; Reference: 0001	7100-000		2,760.11	63,678.89
01/26/18	11025	SCHINDLER ELEVATOR CORPORATION	Dividend paid 3.84% on \$553.37; Claim# 4; Filed: \$553.37; Reference: 4269	7100-000		21.28	63,657.61
01/26/18	11026	FOX ROTHSCHILD LLP	Dividend paid 3.84% on \$141,837.73; Claim# 7 -2; Filed: \$141,837.73; Reference: 5823	7100-000		5,454.54	58,203.07
01/26/18	11027	Central Telephone Company	Dividend paid 3.84% on \$148.96; Claim# 8; Filed: \$148.96; Reference:	7100-000		5.73	58,197.34
01/26/18	11028	COVERALL NORTH AMERICA	Dividend paid 3.84% on \$556.00; Claim# 9; Filed: \$556.00; Reference: 6885 Voided on 03/07/18	7100-000		21.38	58,175.96
01/26/18	11029	City National Bank Visa	Dividend paid 3.84% on \$13,801.58; Claim# 11; Filed: \$13,801.58; Reference: Stopped on 04/30/18	7100-000		530.76	57,645.20
01/26/18	11030	OHAN MANOUKIAN AND NORMA MANOUKIAN	Dividend paid 3.84% on \$828,844.99; Claim# 12; Filed: \$828,844.99; Reference: Stopped on 03/01/18	7100-000		31,874.25	25,770.95
01/26/18	11031	Nevada Power Company dba NV Energy	Dividend paid 3.84% on \$1,920.84; Claim# 14; Filed: \$1,920.84; Reference: 8549	7100-000		73.87	25,697.08
01/26/18	11032	ESCHERSHEIMER LANDSTRABE 60	Dividend paid 3.84% on \$2,230.60; Claim# 15; Filed: \$2,230.60; Reference: 3544 Stopped on 04/30/18	7100-000		85.78	25,611.30
01/26/18	11033	LONGO PROPERTIES, LLC.	Dividend paid 3.84% on \$665,937.06; Claim# 17; Filed: \$4,264,249.18; Reference: 11-CV-01817-PMP-RJJ	7100-000		25,609.42	1.88

Subtotals : \$0.00 \$234,597.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5167 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 01/29/18				
01/26/18	11034	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 01/29/18	7100-000		1.88	0.00
01/29/18	11033	LONGO PROPERTIES, LLC.	Dividend paid 3.84% on \$665,937.06; Claim# 17; Filed: \$4,264,249.18; Reference: 11-CV-01817-PMP-RJJ Voided: check issued on 01/26/18	7100-000		-25,609.42	25,609.42
01/29/18	11034	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided: check issued on 01/26/18	7100-000		-1.88	25,611.30
01/29/18	11035	CONSTABLE	Ref # 11-CV-01817-PMP-RJJ Voided on 02/13/18	7100-000		25,609.42	1.88
02/13/18	11035	CONSTABLE	Ref # 11-CV-01817-PMP-RJJ Voided: check issued on 01/29/18	7100-000		-25,609.42	25,611.30
02/13/18	11036	Electro Rent Corporation	Dividend paid 3.84% on \$665,937.06; Claim# 17; Filed: \$4,264,249.18; Reference: 11-CV-01817-PMP-RJJ	7100-000		25,609.42	1.88
03/01/18	11030	OHAN MANOUKIAN AND NORMA MANOUKIAN	Dividend paid 3.84% on \$828,844.99; Claim# 12; Filed: \$828,844.99; Reference: Stopped: check issued on 01/26/18	7100-000		-31,874.25	31,876.13
03/06/18		UNITED STATES BANKRUPTCY COURT	Unclaimed Funds. DE 501	7100-001		1.88	31,874.25
03/07/18	11028	COVERALL NORTH AMERICA	Dividend paid 3.84% on \$556.00; Claim# 9; Filed: \$556.00; Reference: 6885 Voided: check issued on 01/26/18	7100-000		-21.38	31,895.63
03/15/18	11037	OHAN MANOUKIAN AND NORMA MANOUKIAN	Dividend paid 3.84% on \$828,844.99; Claim# 12; Filed: \$828,844.99; Reference:	7100-000		31,874.25	21.38
03/15/18		UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS. DE 503	7100-001		21.38	0.00
04/30/18	11029	City National Bank Visa	Dividend paid 3.84% on \$13,801.58; Claim# 11; Filed: \$13,801.58; Reference: Stopped: check issued on 01/26/18	7100-000		-530.76	530.76
04/30/18	11032	ESCHERSHEIMER LANDSTRABE 60	Dividend paid 3.84% on \$2,230.60; Claim# 15; Filed: \$2,230.60; Reference: 3544 Stopped: check issued on 01/26/18	7100-000		-85.78	616.54
05/25/18		UNITED STATES BANKRUPTCY COURT	Unclaimed Funds. DE 505	7100-000		616.54	0.00

Subtotals :

\$0.00

\$1.88

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 11-11816-MKN  
**Case Name:** EMT LIQUIDATING

**Trustee:** Brian Shapiro (007422)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5167 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*8997  
**Period Ending:** 06/21/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>273,543.03</b>	<b>273,543.03</b>	<b>\$0.00</b>
Less: Bank Transfers	273,543.03	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>273,543.03</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$273,543.03</b>	

Net Receipts :	10,886,027.53
Plus Gross Adjustments :	7,325.00
Less Other Noncompensable Items :	360,348.56
<b>Net Estate :</b>	<b>\$10,533,003.97</b>

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****96-65	51,518.60	51,518.60	0.00
Checking # ****-*****96-67	529,273.09	500,017.38	0.00
Checking # ****-*****96-68	10,305,224.67	10,060,948.52	0.00
Checking # ****-*****96-66	0.00	0.00	0.00
Checking # *****5166	11.17	0.00	0.00
Checking # *****5167	0.00	273,543.03	0.00
	<b>\$10,886,027.53</b>	<b>\$10,886,027.53</b>	<b>\$0.00</b>